



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0347 Manhattan School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$23,698.02	\$18,958.40	\$4,739.62	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$23,698.02	\$18,958.40	\$4,739.62	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$521,870.44	\$521,870.44	\$0.00	\$260,935.22
This Month's Payment - sent to Gallatin County				\$260,935.22
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$90,920.92	\$90,920.92	\$0.00	\$27,276.28
This Month's Payment - sent to Gallatin County				\$27,276.28
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,801.95	\$7,801.95	\$0.00	\$2,340.58
This Month's Payment - sent to Gallatin County				\$2,340.58
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,028.54	\$1,028.54	\$0.00	\$308.56
This Month's Payment - sent to Gallatin County				\$308.56
<b>District Totals:</b>				\$290,860.64



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0348 Manhattan High School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$39,825.69	\$31,860.56	\$7,965.13	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$39,825.69	\$31,860.56	\$7,965.13	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$322,548.09	\$322,548.09	\$0.00	\$161,274.04
This Month's Payment - sent to Gallatin County				\$161,274.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$78,924.80	\$78,924.80	\$0.00	\$23,677.44
This Month's Payment - sent to Gallatin County				\$23,677.44
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,049.38	\$7,049.38	\$0.00	\$2,114.81
This Month's Payment - sent to Gallatin County				\$2,114.81
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$11,029.51	\$11,029.51	\$0.00	\$3,308.85
This Month's Payment - sent to Gallatin County				\$3,308.85
<b>District Totals:</b>				\$190,375.14



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0350 Bozeman Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$62,058.00	\$49,646.40	\$12,411.60	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$62,058.00	\$49,646.40	\$12,411.60	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$4,456.84	\$4,456.84	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,127,867.68	\$3,127,867.68	\$0.00	\$1,563,933.84
This Month's Payment - sent to Gallatin County				\$1,563,933.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,191,752.56	\$1,191,752.56	\$0.00	\$357,525.77
This Month's Payment - sent to Gallatin County				\$357,525.77
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$44,927.93	\$44,927.93	\$0.00	\$13,478.38
This Month's Payment - sent to Gallatin County				\$13,478.38
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$146,355.36	\$146,355.36	\$0.00	\$43,906.61
This Month's Payment - sent to Gallatin County				\$43,906.61
<b>District Totals:</b>				\$1,978,844.60



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0351 Bozeman H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$7,334.63	\$7,334.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,073,276.70	\$1,073,276.70	\$0.00	\$536,638.35
This Month's Payment - sent to Gallatin County				\$536,638.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$712,503.17	\$712,503.17	\$0.00	\$213,750.95
This Month's Payment - sent to Gallatin County				\$213,750.95
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$20,327.15	\$20,327.15	\$0.00	\$6,098.14
This Month's Payment - sent to Gallatin County				\$6,098.14
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$134,894.56	\$134,894.56	\$0.00	\$40,468.37
This Month's Payment - sent to Gallatin County				\$40,468.37
<b>District Totals:</b>				<b>\$796,955.81</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0354 Willow Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$54,541.71	\$54,541.71	\$0.00	\$27,270.85
This Month's Payment - sent to Gallatin County				\$27,270.85
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$27,370.94	\$27,370.94	\$0.00	\$8,211.28
This Month's Payment - sent to Gallatin County				\$8,211.28
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,578.17	\$2,578.17	\$0.00	\$773.45
This Month's Payment - sent to Gallatin County				\$773.45
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$6,479.15	\$6,479.15	\$0.00	\$1,943.74
This Month's Payment - sent to Gallatin County				\$1,943.74
<b>District Totals:</b>				\$38,199.32



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0355 Willow Creek H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$82,955.66	\$82,955.66	\$0.00	\$41,477.83
This Month's Payment - sent to Gallatin County				\$41,477.83
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$17,921.06	\$17,921.06	\$0.00	\$5,376.32
This Month's Payment - sent to Gallatin County				\$5,376.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,431.82	\$1,431.82	\$0.00	\$429.55
This Month's Payment - sent to Gallatin County				\$429.55
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$1,038.21	\$1,038.21	\$0.00	\$311.46
This Month's Payment - sent to Gallatin County				\$311.46
<b>District Totals:</b>				<b>\$47,595.16</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0357 Springhill Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$18,927.85	\$18,927.85	\$0.00	\$9,463.92
This Month's Payment - sent to Gallatin County				\$9,463.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,033.78	\$8,033.78	\$0.00	\$2,410.13
This Month's Payment - sent to Gallatin County				\$2,410.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$118.03	\$118.03	\$0.00	\$35.41
This Month's Payment - sent to Gallatin County				\$35.41
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$677.19	\$677.19	\$0.00	\$203.16
This Month's Payment - sent to Gallatin County				\$203.16
<b>District Totals:</b>				\$12,112.62



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0359 Cottonwood Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$22,122.18	\$22,122.18	\$0.00	\$11,061.09
This Month's Payment - sent to Gallatin County				\$11,061.09
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,680.27	\$4,680.27	\$0.00	\$1,404.08
This Month's Payment - sent to Gallatin County				\$1,404.08
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4.02	\$4.02	\$0.00	\$1.21
This Month's Payment - sent to Gallatin County				\$1.21
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$112.31	\$112.31	\$0.00	\$33.69
This Month's Payment - sent to Gallatin County				\$33.69
<b>District Totals:</b>				\$12,500.07





# Payment Report

## May Payment

### FY2016-17

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#### 16 Gallatin

#### 0360 Three Forks Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$30,582.62	\$24,466.08	\$6,116.54	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$30,582.62	\$24,466.08	\$6,116.54	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$425,512.72	\$425,512.72	\$0.00	\$212,756.36
This Month's Payment - sent to Gallatin County				\$212,756.36
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$139,267.37	\$139,267.37	\$0.00	\$41,780.21
This Month's Payment - sent to Gallatin County				\$41,780.21
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,434.28	\$1,434.28	\$0.00	\$430.28
This Month's Payment - sent to Gallatin County				\$430.28
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$13,297.75	\$13,297.75	\$0.00	\$3,989.32
This Month's Payment - sent to Gallatin County				\$3,989.32
<b>District Totals:</b>				\$258,956.17



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0361 Three Forks H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$18,459.53	\$14,767.60	\$3,691.93	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$18,459.53	\$14,767.60	\$3,691.93	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$237,194.43	\$237,194.43	\$0.00	\$118,597.21
This Month's Payment - sent to Gallatin County				\$118,597.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$79,047.28	\$79,047.28	\$0.00	\$23,714.18
This Month's Payment - sent to Gallatin County				\$23,714.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,744.05	\$1,744.05	\$0.00	\$523.21
This Month's Payment - sent to Gallatin County				\$523.21
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$2,427.64	\$2,427.64	\$0.00	\$728.29
This Month's Payment - sent to Gallatin County				\$728.29
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,585.86	\$7,585.86	\$0.00	\$2,275.76
This Month's Payment - sent to Gallatin County				\$2,275.76
<b>District Totals:</b>				\$145,838.65



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0362 Pass Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$5,896.80	\$5,896.80	\$0.00	\$2,948.40
This Month's Payment - sent to Gallatin County				\$2,948.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,207.82	\$5,207.82	\$0.00	\$1,562.35
This Month's Payment - sent to Gallatin County				\$1,562.35
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2.81	\$2.81	\$0.00	\$0.84
This Month's Payment - sent to Gallatin County				\$0.84
<b>District Totals:</b>				<u><u>\$4,511.59</u></u>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0363 Monforton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$379,801.24	\$379,801.24	\$0.00	\$189,900.62
This Month's Payment - sent to Gallatin County				\$189,900.62
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$104,250.02	\$104,250.02	\$0.00	\$31,275.01
This Month's Payment - sent to Gallatin County				\$31,275.01
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,860.03	\$5,860.03	\$0.00	\$1,758.01
This Month's Payment - sent to Gallatin County				\$1,758.01
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$21,855.69	\$21,855.69	\$0.00	\$6,556.71
This Month's Payment - sent to Gallatin County				\$6,556.71
<b>District Totals:</b>				\$229,490.35



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0364 Gallatin Gateway Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$124,168.85	\$124,168.85	\$0.00	\$62,084.42
This Month's Payment - sent to Gallatin County				\$62,084.42
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$63,550.45	\$63,550.45	\$0.00	\$19,065.13
This Month's Payment - sent to Gallatin County				\$19,065.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,998.69	\$5,998.69	\$0.00	\$1,799.61
This Month's Payment - sent to Gallatin County				\$1,799.61
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,256.72	\$9,256.72	\$0.00	\$2,777.02
This Month's Payment - sent to Gallatin County				\$2,777.02
<b>District Totals:</b>				\$85,726.18



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0366 Anderson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$353,966.20	\$353,966.20	\$0.00	\$176,983.10
This Month's Payment - sent to Gallatin County				\$176,983.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,730.50	\$31,730.50	\$0.00	\$9,519.15
This Month's Payment - sent to Gallatin County				\$9,519.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,796.35	\$1,796.35	\$0.00	\$538.90
This Month's Payment - sent to Gallatin County				\$538.90
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,550.62	\$2,550.62	\$0.00	\$765.19
This Month's Payment - sent to Gallatin County				\$765.19
<b>District Totals:</b>				\$187,806.34



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0367 LaMotte Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$75,764.16	\$75,764.16	\$0.00	\$37,882.08
This Month's Payment - sent to Gallatin County				\$37,882.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$21,744.19	\$21,744.19	\$0.00	\$6,523.26
This Month's Payment - sent to Gallatin County				\$6,523.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$88.08	\$88.08	\$0.00	\$26.42
This Month's Payment - sent to Gallatin County				\$26.42
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,430.08	\$3,430.08	\$0.00	\$1,029.02
This Month's Payment - sent to Gallatin County				\$1,029.02
<b>District Totals:</b>				<b>\$45,460.78</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0368 Belgrade Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,156,999.89	\$3,156,999.89	\$0.00	\$1,578,499.94
This Month's Payment - sent to Gallatin County				\$1,578,499.94
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$427,710.75	\$427,710.75	\$0.00	\$128,313.22
This Month's Payment - sent to Gallatin County				\$128,313.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$28,856.13	\$28,856.13	\$0.00	\$8,656.84
This Month's Payment - sent to Gallatin County				\$8,656.84
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$69,131.76	\$69,131.76	\$0.00	\$20,739.53
This Month's Payment - sent to Gallatin County				\$20,739.53
<b>District Totals:</b>				<b>\$1,736,209.53</b>





# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0369 Belgrade H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,144,042.12	\$1,144,042.12	\$0.00	\$572,021.06
This Month's Payment - sent to Gallatin County				\$572,021.06
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$238,611.72	\$238,611.72	\$0.00	\$71,583.52
This Month's Payment - sent to Gallatin County				\$71,583.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,438.36	\$14,438.36	\$0.00	\$4,331.51
This Month's Payment - sent to Gallatin County				\$4,331.51
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$35,650.25	\$35,650.25	\$0.00	\$10,695.07
This Month's Payment - sent to Gallatin County				\$10,695.07
<b>District Totals:</b>				\$658,631.16



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0370 Malmborg Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,862.45	\$12,862.45	\$0.00	\$3,858.73
This Month's Payment - sent to Gallatin County				\$3,858.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26.95	\$26.95	\$0.00	\$8.08
This Month's Payment - sent to Gallatin County				\$8.08
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,562.86	\$1,562.86	\$0.00	\$468.86
This Month's Payment - sent to Gallatin County				\$468.86
<b>District Totals:</b>				<u><u>\$4,335.67</u></u>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0374 West Yellowstone K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$12,412.74	\$9,930.16	\$2,482.58	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$12,412.74	\$9,930.16	\$2,482.58	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$145,125.66	\$145,125.66	\$0.00	\$43,537.70
This Month's Payment - sent to Gallatin County				\$43,537.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,354.22	\$6,354.22	\$0.00	\$1,906.27
This Month's Payment - sent to Gallatin County				\$1,906.27
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,059.88	\$3,059.88	\$0.00	\$917.96
This Month's Payment - sent to Gallatin County				\$917.96
<b>District Totals:</b>				\$46,361.93



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0376 Amsterdam Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$151,818.42	\$151,818.42	\$0.00	\$75,909.21
This Month's Payment - sent to Gallatin County				\$75,909.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$47,307.18	\$47,307.18	\$0.00	\$14,192.15
This Month's Payment - sent to Gallatin County				\$14,192.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,275.66	\$3,275.66	\$0.00	\$982.70
This Month's Payment - sent to Gallatin County				\$982.70
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$14,819.86	\$14,819.86	\$0.00	\$4,445.96
This Month's Payment - sent to Gallatin County				\$4,445.96
<b>District Totals:</b>				\$95,530.02



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 1239 Big Sky School K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$40,270.23	\$32,216.16	\$8,054.07	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$40,270.23	\$32,216.16	\$8,054.07	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$33,521.21	\$33,521.21	\$0.00	\$10,056.36
This Month's Payment - sent to Gallatin County				\$10,056.36
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,218.97	\$2,218.97	\$0.00	\$665.69
This Month's Payment - sent to Gallatin County				\$665.69
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$15,031.34	\$15,031.34	\$0.00	\$4,509.40
This Month's Payment - sent to Gallatin County				\$4,509.40
<b>District Totals:</b>				\$15,231.45



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$227,306.83	\$181,845.36	\$45,461.47	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$227,306.83	\$181,845.36	\$45,461.47	\$0.00
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$11,791.47	\$11,791.47	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$11,279,275.14	\$11,279,275.14	\$0.00	\$5,639,637.54
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$78,345.82	\$78,345.82	\$0.00	\$39,172.91
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$1,104,288.69	\$1,104,288.69	\$0.00	\$552,144.34
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,482,044.10	\$3,482,044.10	\$0.00	\$1,044,613.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$156,333.03	\$156,333.03	\$0.00	\$46,899.89
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$295,735.61	\$295,735.61	\$0.00	\$88,720.68
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$198,022.17	\$198,022.17	\$0.00	\$59,406.65
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$7,517.36	\$7,517.36	\$0.00	\$2,255.20



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$132,304.10	\$132,304.10	\$0.00	\$66,152.05
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$71,148.94	\$71,148.94	\$0.00	\$35,574.47
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$109,705.97	\$109,705.97	\$0.00	\$54,852.98
<b>County Totals</b>				<u>\$7,629,429.93</u>

#### 16 Gallatin

<b>Elementary Payment</b>	\$4,980,543.88
<b>High School Payment</b>	\$1,839,395.92
<b>K12 Payment</b>	\$61,593.38
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$747,896.75
<b>This Month's Payment</b>	<u>\$7,629,429.93</u>